



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2350/NE44-207/73556
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 29 - February - 2024

PRI-2350/NE44-207/73556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-03-2024	3,649,936.05
Credit Balance	0		
Error Correction	0		
Received total			3,649,936.05
Receivable total			3,649,936.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 123342 Cheque present date : 23-03-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	847,662.10
02	28-02-2024	cheque		Cheque no : 123341 Cheque present date : 16-03-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	938,822.50
03	28-02-2024	cheque		Cheque no : 123340 Cheque present date : 09-03-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	952,292.90
04	28-02-2024	cheque		Cheque no : 123339 Cheque present date : 02-03-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	911,158.55



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SELECTED INVOICES - (Average date : 13-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B309017	02-01-2024	PRI	41,715.00	5,422.95 Rate - 13%	0.00	0.00	36,292.05	36,292.05	0.00		
02	AD009B309018	02-01-2024	PRI	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
03	AD009B309415	03-01-2024	PRI	38,940.00	0.00	0.00	0.00	38,940.00	38,940.00	0.00		
04	AD009B309416	03-01-2024	PRI	122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00		
05	AD009B309417	03-01-2024	PRI	11,840.00	1,539.20 Rate - 13%	0.00	0.00	10,300.80	10,300.80	0.00		
06	AD009B309508	04-01-2024	PRI	17,260.00	0.00	0.00	0.00	17,260.00	17,260.00	0.00		
07	AD009B309564	04-01-2024	PRI	47,330.00	0.00	0.00	0.00	47,330.00	4,608.20	42,721.80	A03-Part Payment	
08	AD009B309863	05-01-2024	PRI	154,230.00	0.00	0.00	0.00	154,230.00	154,230.00	0.00		
09	AD009B309864	05-01-2024	PRI	12,025.00	0.00	0.00	0.00	12,025.00	12,025.00	0.00		
10	AD009B309868	05-01-2024	PRI	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
11	AD009B310129	08-01-2024	PRI	89,460.00	8,946.00 Rate - 10%	0.00	0.00	80,514.00	80,514.00	0.00		
12	AD009B310130	08-01-2024	PRI	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
13	AD009B310133	08-01-2024	PRI	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00		
14	AD009B310127	08-01-2024	PRI	107,140.00	0.00	0.00	0.00	107,140.00	107,140.00	0.00		
15	AD009B310269	09-01-2024	PRI	117,905.00	0.00	0.00	0.00	117,905.00	117,905.00	0.00		
16	AD009B310273	09-01-2024	PRI	217,350.00	21,735.00 Rate - 10%	0.00	0.00	195,615.00	195,615.00	0.00		
17	AD009B310275	09-01-2024	PRI	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
18	AD009B310329	09-01-2024	PRI	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
19	AD009B310333	09-01-2024	PRI	70,665.00	7,066.50 Rate - 10%	0.00	0.00	63,598.50	63,598.50	0.00		
20	AD009B310550	10-01-2024	PRI	81,370.00	0.00	0.00	0.00	81,370.00	81,370.00	0.00		
21	AD009B310552	10-01-2024	PRI	27,150.00	3,529.50 Rate - 13%	0.00	0.00	23,620.50	23,620.50	0.00		
22	AD009B310553	10-01-2024	PRI	112,305.00	11,230.50 Rate - 10%	0.00	0.00	101,074.50	101,074.50	0.00		
23	AD009B310788	11-01-2024	PRI	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
24	AD009B310792	11-01-2024	PRI	123,985.00	12,398.50 Rate - 10%	0.00	0.00	111,586.50	111,586.50	0.00		
25	AD009B311305	16-01-2024	PRI	26,640.00	0.00	0.00	0.00	26,640.00	26,640.00	0.00		



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26	AD009B311306	16-01-2024	PRI	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		
27	AD009B311575	16-01-2024	PRI	26,440.00	3,437.20 Rate - 13%	0.00	0.00	23,002.80	23,002.80	0.00		
28	AD009B311284	16-01-2024	PRI	205,000.00	20,500.00 Rate - 10%	0.00	0.00	184,500.00	184,500.00	0.00		
29	AD009B311288	16-01-2024	PRI	84,155.00	0.00	0.00	0.00	84,155.00	84,155.00	0.00		
30	AD009B311303	16-01-2024	PRI	84,620.00	0.00	0.00	0.00	84,620.00	84,620.00	0.00		
31	AD009B311590	17-01-2024	PRI	22,420.00	2,242.00 Rate - 10%	0.00	0.00	20,178.00	20,178.00	0.00		
32	AD009B311599	17-01-2024	PRI	38,225.00	0.00	0.00	0.00	38,225.00	38,225.00	0.00		
33	AD009B312052	18-01-2024	PRI	357,430.00	35,743.00 Rate - 10%	0.00	0.00	321,687.00	321,687.00	0.00		
34	AD009B312153	19-01-2024	PRI	147,450.00	0.00	0.00	0.00	147,450.00	147,450.00	0.00		
35	AD009B312474	22-01-2024	PRI	30,600.00	3,978.00 Rate - 13%	0.00	0.00	26,622.00	26,622.00	0.00		
36	AD009B312481	22-01-2024	PRI	132,345.00	0.00	0.00	8,020.00	124,325.00	124,325.00	0.00		
37	AD009B312482	22-01-2024	PRI	15,240.00	1,981.20 Rate - 13%	0.00	0.00	13,258.80	13,258.80	0.00		
38	AD009B312473	22-01-2024	PRI	63,535.00	6,353.50 Rate - 10%	0.00	0.00	57,181.50	57,181.50	0.00		
39	AD009B312878	23-01-2024	PRI	187,895.00	0.00	0.00	0.00	187,895.00	187,895.00	0.00		
40	AD009B313029	24-01-2024	PRI	44,370.00	4,437.00 Rate - 10%	0.00	0.00	39,933.00	39,933.00	0.00		
41	AD009B313031	24-01-2024	PRI	90,110.00	0.00	0.00	0.00	90,110.00	90,110.00	0.00		
42	AD009B313033	24-01-2024	PRI	8,370.00	1,088.10 Rate - 13%	0.00	0.00	7,281.90	7,281.90	0.00		
43	AD009B313560	29-01-2024	PRI	51,975.00	5,197.50 Rate - 10%	0.00	0.00	46,777.50	46,777.50	0.00		
44	AD009B313566	29-01-2024	PRI	23,100.00	3,003.00 Rate - 13%	0.00	0.00	20,097.00	20,097.00	0.00		
45	AD009B313570	29-01-2024	PRI	131,920.00	0.00	0.00	0.00	131,920.00	131,920.00	0.00		
46	AD009B313571	29-01-2024	PRI	75,050.00	0.00	0.00	0.00	75,050.00	75,050.00	0.00		
47	AD009B313765	29-01-2024	PRI	28,360.00	0.00	0.00	0.00	28,360.00	28,360.00	0.00		
48	AD009B313559	29-01-2024	PRI	85,945.00	8,594.50 Rate - 10%	0.00	0.00	77,350.50	77,350.50	0.00		



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49	AD009B313966	30-01-2024	PRI	32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00		
50	AD009B313858	30-01-2024	PRI	15,530.00	0.00	0.00	0.00	15,530.00	15,530.00	0.00		
51	AD009B313859	30-01-2024	PRI	35,660.00	0.00	0.00	0.00	35,660.00	35,660.00	0.00		
52	AD009B313860	30-01-2024	PRI	69,660.00	6,966.00 Rate - 10%	0.00	0.00	62,694.00	62,694.00	0.00		
53	AD009B314376	31-01-2024	PRI	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
54	AD009B314177	31-01-2024	PRI	69,910.00	0.00	0.00	0.00	69,910.00	69,910.00	0.00		
55	AD009B314182	31-01-2024	PRI	44,160.00	0.00	0.00	0.00	44,160.00	44,160.00	0.00		
56	AD009B314183	31-01-2024	PRI	5,630.00	563.00 Rate - 10%	0.00	0.00	5,067.00	5,067.00	0.00		
57	AD009B314196	31-01-2024	PRI	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
58	AD009B314224	31-01-2024	PRI	16,360.00	0.00	0.00	0.00	16,360.00	16,360.00	0.00		
59	AD009B314231	31-01-2024	PRI	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
60	AD009B314239	31-01-2024	PRI	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,750.00	0.00		
Total				3,880,865.00	180,187.15	0.00	8,020.00	3,692,657.85	3,649,936.05	42,721.80		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY